

Broj dok.	Stavka	St.izd/pr	Dobavljac	Naziv dobavljača	Klj.ban.	Bankovni račun
40085794	2	4131000000	35978	TEHNO PLUS DOO	540	100003192529179
40086007	2	4141000000	48285	DOO KARISMA HOTELS ADRIATIC MNE	540	000000000866840
40086155	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40086170	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40086163	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40086183	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40086256	2	4149000000	42279	ARHIMED DOO	540	000000000512208
40086201	2	4131000000	34534	KASTEX DOO	510	00000000025648
40086270	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40086336	2	4153000000	41759	LOVCEN AUTO DOO	510	000000000145637
40086322	2	4153000000	41759	LOVCEN AUTO DOO	510	000000000145637
40086290	2	4173000000	39603	PARKING SERVIS PODGORICA	530	000000001723509
40086460	2	4143000000	33686	CRVENI KRST CRNE GORE	520	000000042610526
40090959	2	4141000000	100062	ERSTE (OPORTUNITI) BANKA	540	00000000620169
40091003	2	4193000000	11364	EPSILON PODGORICA	510	00000000853543
40091032	2	4148000000	38712	INSTITUT SERTIF.RACUNOVODJA	510	000000003428214
40091032	3	4148000000	38712	INSTITUT SERTIF.RACUNOVODJA	510	000000003428214
40091120	2	4415000000	11294	FAXIMILE PODGORICA	510	000000001033769
40091140	2	4153000000	41759	LOVCEN AUTO DOO	510	000000000145637
40089149	2	4149000000	21616	STUDIO MOUSE D.O.O.	520	000000001954431
40090229	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074
40088887	2	4153000000	35197	DIGIT MONTENEGRO PODGORICA	565	000000000011339
40088970	2	4153000000	50481	NOVI SJEVER MONT DOO	530	000000002847351
40088994	2	4153000000	41984	TONER PODGORICA	530	000000001989774
40089040	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40089056	2	4143000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322
40089164	2	4193000000	18271	CENTRALNO KLIRIN.DEPOZ.DRUSTVO(CD	510	000000000809214
40089131	2	4131000000	16861	MONTELL DOO	560	000000000109728
40089102	2	4133000000	37991	SLUZBENI LIST	520	000000094110057
40089102	3	4133000000	37991	SLUZBENI LIST	520	000000094110057
40089137	2	4131000000	34534	KASTEX DOO	510	00000000025648
40089082	2	4133000000	44689	S PRESS PLUS DOO	535	000000001406773

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
	5/5/2023	0010087882	5/8/2023	93.50
	5/5/2023	0010087950	5/8/2023	198.40
	5/5/2023	0010087873	5/8/2023	9.31
	5/5/2023	0010087875	5/8/2023	59.83
	5/5/2023	0010087874	5/8/2023	198.74
	5/5/2023	0010087876	5/8/2023	77.79
	5/5/2023	0010087932	5/8/2023	127.17
	5/5/2023	0010087861	5/8/2023	108.92
	5/5/2023	0010087877	5/8/2023	41.64
	5/5/2023	0010087929	5/8/2023	314.86
	5/5/2023	0010087928	5/8/2023	380.20
	5/5/2023	0010087911	5/8/2023	661.50
	5/5/2023	0010087848	5/8/2023	87.50
			5/8/2023	2,359.36
540-32112160-88	5/12/2023	0010092300	5/12/2023	90.30
	5/12/2023	0010091713	5/12/2023	60.50
	5/12/2023	0010091876	5/12/2023	100.00
	5/12/2023	0010091876	5/12/2023	20.00
	5/12/2023	0010091712	5/12/2023	332.75
	5/12/2023	0010091926	5/12/2023	225.88
	5/10/2023	0010091762	5/12/2023	726.00
	5/11/2023	0010091906	5/12/2023	353.20
	5/10/2023	0010091812	5/12/2023	1,210.00
	5/10/2023	0010091964	5/12/2023	102.85
	5/10/2023	0010091927	5/12/2023	60.50
	5/10/2023	0010091819	5/12/2023	423.50
	5/10/2023	0010091820	5/12/2023	1,137.48
	5/10/2023	0010091756	5/12/2023	133.10
	5/10/2023	0010091755	5/12/2023	381.92
	5/10/2023	0010091867	5/12/2023	298.23
	5/10/2023	0010091867	5/12/2023	1.77
	5/10/2023	0010091805	5/12/2023	226.27
	5/10/2023	0010091943	5/12/2023	35.10
			5/12/2023	5,919.35
				8,278.71

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40086051	2	4141000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40086063	2	4141000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40090258	2	4191000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040
40090136	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40090212	2	4191000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40090236	2	4114000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000003000074
40088869	2	4145000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110
40090149	2	4191000000	37874	PRIREZ NA POREZ PODGORICA	540	00000302800971

Referentni detalji	Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
510000000202075193	5/5/2023	0010087975	5/8/2023	91.50
530-0001100067079-94	5/5/2023	0010087984	5/8/2023	118.80
			5/8/2023	210.30
510-1608969210209-05	5/11/2023	0010092086	5/12/2023	750.00
	5/11/2023	0010091901	5/12/2023	87.99
	5/11/2023	0010091903	5/12/2023	92.68
	5/11/2023	0010091907	5/12/2023	706.40
530-0700100097038-36	5/10/2023	0010092242	5/12/2023	11.90
	5/11/2023	0010091844	5/12/2023	13.20
			5/12/2023	1,662.17
				1,872.47